

Fill in this information to identify the case:

Debtor Name JIMMY & DORINA LEWIS

United States Bankruptcy Court for the: Western District of Texas

Case number: 24-50029

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17


Month: July

Date report filed: MM/DD/YYYY

Line of business: Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Dorina Lewis
Original signature of responsible party: 
Printed name of responsible party: Dorina Lewis

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 46,395.03

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 46,787.97

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 81,061.34

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -34,273.37

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 12,121.66

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 2,086.20

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 21,792.20
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 7

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,250.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 11,750.00
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>60,000.00</u>	—	\$ <u>46,787.97</u>	=	\$ <u>13,212.03</u>
33. Cash disbursements	\$ <u>45,000.00</u>	—	\$ <u>81,061.34</u>	=	\$ <u>-36,061.34</u>
34. Net cash flow	\$ <u>15,000.00</u>	—	\$ <u>-34,273.37</u>	=	\$ <u>-19,273.37</u>
35. Total projected cash receipts for the next month:					\$ <u>60,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>45,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>15,000.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

5. All of our business deposits go through Frost Bank in the business account Bigfoot Land Prep, LLC. RBFCU was the DIP accounts and the bank sent a letter that they are closing all of our accounts with them August 2, 2024.

Exhibit B

10. Frost Bank in the account of Bigfoot Land Prep, LLC. We have a business account and a business savings account.

17. We have been making the agreed upon payments to RBFCU for the Chevrolet truck in the amount of \$650.00 and to SSFCU for the Ford truck in the amount of \$625.00. Payment of \$551.66 to Performance Finance.

July Exhibit C

	Check	Date	Payor	Comments
\$2,175.00	EFT	7/2/2024	Clayton - Kerrville	Inv 194
\$297.00	EFT	7/2/2024	Clayton - Kerrville	Inv 193
\$735.00	1026	7/2/2024	Preston Lee Parkway	Inv 196
\$7,000.00	1025	7/2/2024	Preston Lee Parkway	Inv 198
\$4,250.00	1131	7/6/2024	Z and W Ventrures	Inv 191
\$5,000.00	470	7/12/2024	McLinden, Matt & Alice	Bid 264
\$13,474.94	51270	7/15/2024	Texas Holiday Villages	INV 197
\$3,975.00	1138	7/20/2024	Z and W Ventrures	Inv 209
\$22.00		7/24/2024	Autozone	credit for battery core
\$3,425.00	EFT	7/30/2024	Clayton - Kerrville	Inv 200
\$1,584.00	EFT	7/30/2024	Clayton - Kerrville	Inv 201
\$4,250.00	804703039	7/29/2024	Rachel, Greg	Inv 206
\$600.00	3791	7/27/2024	Jacob, Kay	
\$0.03		7/31/2024	RBFCU	dividend
\$46,787.97			total deposits	

July Exhibit D

Date	Vendor	Total Paid	Comments
7/1/2024	Tractor Supply	\$99.48	Supplies
7/1/2024	Hevenor	\$79.05	HV condos 5-8
7/1/2024	Onstar	\$15.05	Data
7/1/2024	Dealers Electric	\$258.38	HV condos 5-8
7/1/2024	Trail Boss	\$103.62	misc
7/1/2024	Out of the Way Café	\$26.52	misc
7/1/2024	Mini Mart	\$122.85	Fuel
7/1/2024	Academy	\$330.15	Work shoes
7/1/2024	Home Depot	\$180.49	HV condos 5-8
7/1/2024	Mini Mart	\$82.00	Fuel
7/1/2024	Mini Mart	\$35.54	misc
7/1/2024	Home Depot	\$109.08	HV condos 5-8
7/1/2024	Amazon	\$7.30	Prime
7/1/2024	Geico	\$618.03	Auto Insurance
7/2/2024	U Store It	\$175.00	storage unit
7/2/2024	Walmart	\$38.00	RX
7/2/2024	Walmart	\$36.47	Groceries
7/2/2024	Mini Mart	\$32.52	misc
7/2/2024	Home Depot	\$79.12	HV condos 5-8
7/3/2024	Cuatro T	\$1,887.03	Ziegler, Rossen
7/3/2024	Hevenor	\$70.97	HV condos 5-8
7/3/2024	Dunn & Bradstreet	\$405.67	Membership
7/3/2024	Raising Canes	\$21.89	misc
7/3/2024	Mini Mart	\$86.00	Fuel
7/3/2024	Venmo	\$280.00	Shop rent
7/3/2024	Lowe's Market	\$32.67	Groceries
7/4/2024	Deluxe	\$295.47	check order
7/5/2024	Instant Ink	\$22.41	Subscription
7/5/2024	Mini Mart	\$35.07	misc
7/5/2024	Lowe's Market	\$46.89	Groceries
7/5/2024	Out of the Way Café	\$26.52	misc
7/5/2024	Snappy's	\$95.79	Fuel
7/5/2024	Boudreaux Express Mart	\$125.00	Fuel
7/5/2024	Boudreaux Express Mart	\$6.54	misc
7/5/2024	Subway	\$16.76	misc
7/6/2024	Tractor Supply	\$344.97	Truck equipment
7/7/2024	Bandera True Value	\$40.53	Supplies
7/8/2024	Antler Auto	\$2,000.00	Down payment
7/8/2024	Whataburger	\$68.00	misc
7/8/2024	Mini Mart	\$110.00	Fuel
7/8/2024	Mini Mart	\$32.52	misc
7/8/2024	Don Cheppes	\$84.78	misc
7/8/2024	Onstar	\$37.23	Subscription
7/8/2024	Mini Mart	\$35.54	misc
7/8/2024	Lowe's Market	\$50.74	Groceries
7/8/2024	Dollar General	\$35.57	Supplies
7/8/2024	Geico	\$103.40	insurance

7/8/2024	Verizon	\$204.32	phone bill
7/9/2024	Bandera True Value	\$40.88	HV condos 5-8
7/9/2024	Walmart	\$25.00	RX
7/9/2024	Walmart	\$49.46	Groceries
7/9/2024	Walmart	\$200.00	Groceries
7/10/2024	Bandera True Value	\$38.96	HV condos 5-8
7/10/2024	Lowes Market	\$13.77	Groceries
7/10/2024	Amazon	\$140.88	Tools
7/11/2024	The Dough Joe	\$43.50	misc
7/11/2024	Circle K	\$80.00	Fuel
7/11/2024	Mini Mart	\$39.10	misc
7/11/2024	Amazon	\$43.48	Tools
7/12/2024	Trail Boss	\$72.45	misc
7/12/2024	Account closure	\$35.13	RBFCU
7/12/2024	Account closure	\$326.82	RBFCU
7/12/2024	Account closure	\$49.13	RBFCU
7/15/2024	Mini Mart	\$125.00	Fuel
7/15/2024	Mini Mart	\$39.20	misc
7/15/2024	Go Daddy	\$44.53	Domain purchase
7/15/2024	The Dough Joe	\$22.18	misc
7/15/2024	Mini Mart	\$71.71	Fuel
7/15/2024	Mini Mart	\$32.52	misc
7/15/2024	Mini Mart	\$33.51	misc
7/15/2024	Amazon	\$19.99	Office Supply
7/16/2024	BEC	\$249.71	Office utilities
7/16/2024	BEC	\$179.22	RV utilites
7/16/2024	Mini Mart	\$35.54	misc
7/17/2024	Mini Mart	\$94.70	Fuel
7/18/2024	Fatboyz	\$30.87	misc
7/19/2024	Kerrville Landfill	\$78.98	Hanssard, James
7/19/2024	Velocity	\$37.25	Fuel
7/19/2024	Lowes Market	\$11.86	misc
7/19/2024	Venmo	\$100.00	Katy Lewis
7/22/2024	Dickey's	\$50.05	misc
7/22/2024	Amazon Prime	\$16.23	Subscription
7/22/2024	Mini Mart	\$86.00	Fuel
7/20/2024	Home Depot	\$13.33	Clayton - Kerrville - Lot
7/20/2024	Home Depot	\$324.32	Clayton - Kerrville - Lot
7/22/2024	Freddy's	\$21.63	misc
7/22/2024	Home Depot	\$443.27	Hanssard, James
7/22/2024	Bandera True Value	\$45.42	Hanssard, James
7/22/2024	Dealers Electric	\$326.88	Hanssard, James
7/22/2024	State Farm	\$220.83	JCB insurance
7/22/2024	IPFS	\$212.79	General Liability
7/22/2024	Cuatro T	\$2,797.15	Z & W Ventures - Comfort
7/22/2024	Mini Mart	\$84.56	Fuel
7/22/2024	Autozone	\$228.70	Truck battery
7/22/2024	Lowes Market	\$30.62	misc
7/22/2024	Dollar General	\$15.44	misc
7/22/2024	S TX Cardio	\$367.90	Doctor
7/23/2024	Home Depot	\$821.49	
7/23/2024	Mini Mart	\$112.00	fuel
7/25/2024	Mamacitas	\$43.61	misc
7/25/2024	Mini Mart	\$32.52	misc

7/25/2024	Mini Mart	\$30.52	DEF
7/25/2024	Lowe's	\$433.23	
7/26/2024	Taco Casa	\$25.89	misc
7/26/2024	Hevenor	\$282.03	Hanssard, James
7/26/2024	Mini Mart	\$11.89	misc
7/29/2024	Dough Joe	\$77.03	misc
7/29/2024	Mini Mart	\$76.05	Fuel
7/29/2024	Fedex	\$55.05	Cowboy Capital Cottages - Rachal
7/29/2024	Mini Mart	\$45.54	misc
7/29/2024	Lowe's Market	\$17.93	Groceries
7/29/2024	Onstar	\$15.05	Subscription
7/29/2024	Mini Mart	\$200.00	fuel
7/29/2024	Mini Mart	\$32.52	misc
7/29/2024	Lowe's Market	\$36.10	Groceries
7/29/2024	Dollar General	\$11.85	Supplies
7/29/2024	Mini Mart	\$125.00	Fuel
7/29/2024	Mini Mart	\$52.60	Fuel
7/29/2024	Hevenor	\$519.83	Hanssard, James
7/29/2024	Mini Mart	\$35.54	misc
7/29/2024	Mini Mart	\$83.85	Fuel
7/29/2024	Bandera County Tax Office	\$665.25	Trailer registration & tags
7/29/2024	Frost	\$25.00	Opening deposit for personal acct
7/29/2024	Geico	\$608.32	Auto Insurance
7/30/2024	Gov-Pay fee	\$12.97	Trailer registration & tags
7/30/2024	Trail Boss	\$86.46	misc
7/30/2024	Dollar General	\$16.17	Groceries
7/30/2024	Mini Mart	\$125.00	Fuel
7/31/2024	Bandera True Value	\$61.18	Hanssard, James
7/31/2024	Hevenor	\$115.46	Hanssard, James
7/31/2024	Dollar General	\$21.01	Groceries
7/31/2024	Lowe's Market	\$68.21	Groceries
7/31/2024	Mini Mart	\$36.40	misc
7/3/2024	RBFCU	\$650.00	CK 286 - truck payment
7/1/2024	Performance Finance	\$551.66	CK 298 - side by side payment
7/10/2024	Winn Supply	\$18,134.08	CK 299 - Z & W Ventures - Medina
7/1/2024	Jake Lewis	\$820.00	CK 300 - Payroll
7/2/2024	Charles Ellis Searcy	\$820.00	CK 301 - Payroll
7/1/2024	Tonka Hamilton	\$820.00	CK 302 - Payroll
7/3/2024	Thomas Crawford	\$260.00	CK 303 - Payroll
7/9/2024	Rachel Ellis Searcy	\$75.00	CK 304 - Payroll
7/2/2024	Deidra LTD	\$1,230.00	CK 305 - Office Rent w/water
7/2/2024	Deidra LTD	\$580.00	CK 306 - RV space w/water
7/5/2024	Jake Lewis	\$480.00	CK 307 - Payroll
7/9/2024	Charles Ellis Searcy	\$480.00	CK 308 - Payroll
7/5/2024	Tonka Hamilton	\$480.00	CK 309 - Payroll
7/9/2024	Thomas Crawford	\$440.00	CK 310 - Payroll
7/22/2024	Medina County Tax Assessor	\$385.14	CK 311 - taxes
7/23/2024	Leon Co Tax Assessor	\$1,033.99	CK 312 - taxes
7/16/2024	Ortiz Company	\$7,500.00	CK 313 - Z & W Ventures - Medina
7/25/2024	Wheat Craft	\$1,256.54	CK 314 - McClinden
7/25/2024	Gillespie County	\$100.00	CK 315 - Soules septic change
7/30/2024	Carlos Thorne	\$5,000.00	CK 318 - GN trailer
7/30/2024	Carlos Thorne	\$5,000.00	CK 319 - GN trailer
7/15/2024	Jake Lewis	\$880.00	CK 341 - Payroll

7/15/2024	Tonka Hamilton	\$480.00	CK 342 - Payroll
7/16/2024	Charles Ellis Searcy	\$1,000.00	CK 343 - Payroll
7/16/2024	Rachel Ellis Searcy	\$195.00	CK 344 - Payroll
7/16/2024	Thomas Crawford	\$640.00	CK 346 - Payroll
7/16/2024	Brandon Hinds	\$800.00	CK 347 - Payroll
7/15/2024	Rebecca Simmons	\$165.00	CK 348 - Payroll
7/25/2024	RBFCU	\$650.00	CK 349 - Truck payment
7/24/2024	SSFCU	\$625.00	CK 350 - Truck payment
7/24/2024	Mullin Hoard & Brown	\$1,250.00	CK 351 - Legal fee
7/22/2024	Jake Lewis	\$620.00	CK 352 - Payroll
7/23/2024	Charles Ellis Searcy	\$640.00	CK 353 - Payroll
7/19/2024	Tonka Hamilton	\$550.00	CK 354 - Payroll
7/23/2024	Thomas Crawford	\$570.00	CK 355 - Payroll
7/22/2024	Brandon Hinds	\$800.00	CK 356 - Payroll
7/24/2024	Kurtis Jennings	\$550.00	CK 357 - septic engineer retail lot
7/30/2024	Thomas Crawford	\$420.00	CK 358 - Payroll
7/30/2024	Joe Searcy	\$550.00	CK 359 - Payroll
7/29/2024	Jake Lewis	\$640.00	CK 360 - Payroll
7/29/2024	Charles Ellis Searcy	\$640.00	CK 361 - Payroll
7/29/2024	Tonka Hamilton	\$560.00	CK 362 - Payroll
		\$81,061.34	

Exhibit E

7/31/24	Cuatro T Construction	\$2086.20
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Materials for jobs

Exhibit F

Amount	Check	Date	Payor	Comments
\$2,548.00	1039	8/1/2024	Preston Lee Parkway	Inv 203
\$824.22	1038	8/1/2024	Preston Lee Parkway	Inv 204
\$4,669.98	1129	8/1/2024	Texas Holiday Villages	Inv 202
\$2,500.00	1040	8/1/2024	Preston Lee Parkway	Inv 207
\$7,000.00	1040	8/1/2024	Preston Lee Parkway	Inv 209
\$4,250.00	EFT	8/3/2024	Clayton Kerrville	Inv 208
\$21,792.20				



FOR INFORMATION CALL

STATEMENT ISSUED
07-31-2024

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BIGFOOT LAND PREP, LLC

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We are here to help you best protect yourself from fraudsters. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO.			2377		
DEPOSITS			WITHDRAWALS		
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT
29,879.83	12	57,787.94	171	80,450.26	7,217.51

Activity Items Processed

182

Cash Processed

\$0.00

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
07-02	DEPOSIT	7,735.00	07-08	TELLER DEPOSIT	4,250.00
07-12	TELLER DEPOSIT	5,000.00	07-15	TELLER DEPOSIT	13,474.94
07-22	DEPOSIT	3,975.00	07-29	TELLER DEPOSIT	600.00
07-29	TELLER DEPOSIT	4,250.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-02	2,472.00✓	ELECTRONIC DEPOSIT	CMH HOMES, INC. A/P 000000000631753
07-15	4,000.00	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX3586
07-24	22.00✓	DEBIT CARD CREDIT	VBAS AUTOZONE 4481 CHEBOYGAN MI CARD: 6018202
07-29	7,000.00✓	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX3586
07-30	5,009.00	ELECTRONIC DEPOSIT	CMH HOMES, INC. A/P 000000000645790

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-03	286 #	650.00	07-22	311 #	385.14	07-25	349 #	650.00
07-01	298 * #	551.66	07-23	312 #	1,033.99	07-24	350 #	625.00
07-10	299 #	18,134.08	07-16	313 #	7,500.00	07-26	351 #	1,250.00
07-01	300 #	820.00	07-25	314 #	1,256.54	07-22	352 #	620.00
07-02	301 #	820.00	07-25	315 #	100.00	07-23	353 #	640.00
07-01	302 #	820.00	07-30	318 * #	5,000.00	07-22	354 #	550.00
07-03	303 #	260.00	07-30	319 #	5,000.00	07-23	355 #	570.00
07-09	304 #	75.00	07-15	341 * #	880.00	07-22	356 #	800.00
07-02	305 #	1,230.00	07-15	342 #	480.00	07-24	357 #	550.00
07-02	306 #	580.00	07-16	343 #	1,000.00	07-30	358 #	420.00
07-05	307 #	480.00	07-16	344 #	195.00	07-30	359 #	550.00
07-09	308 #	480.00	07-16	346 * #	640.00	07-29	360 #	640.00
07-05	309 #	480.00	07-16	347 #	800.00	07-29	361 #	640.00
07-09	310 #	440.00	07-15	348 #	165.00	07-29	362 #	560.00

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-01	15.05	DEBIT CARD RECURRING	ONSTAR DATA PLAN AT&T 888-466-7827 CARD: 6117004
07-01	258.38	DEBIT CARD PURCHASE	DEALERS ELECTRICAL - 1 KERRVILLE CARD: 6117004
07-01	103.62	DEBIT CARD PURCHASE	TST* TRAIL BOSS BANDERA CARD: 6018202
07-01	26.52	DEBIT CARD PURCHASE	PY *OUT OF THE WAY CAF LAKEHILLS CARD: 6117004
07-01	122.85	DEBIT CARD PURCHASE	MINI MART #2 BANDERA CARD: 6117004
07-01	330.15	POS DEBIT	ACADENY SPORTS #250 SAN ANTONIO TX CARD: 6117004
07-01	180.49	POS DEBIT	THE HOME DEPOT #6547 SAN ANTONIO TX CARD: 6117004
07-01	82.00	DEBIT CARD PURCHASE	MINI MART #2 BANDERA CARD: 6117004
07-01	35.54	POS DEBIT	MINI MART #2 BANDERA TX CARD: 6018202
07-01	109.08	POS DEBIT	THE HOME DEPOT #6576 KERRVILLE TX CARD: 6117004

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

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STATEMENT ISSUED
07-31-2024

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BIGFOOT LAND PREP, LLC

FROST BUSINESS CHECKING : ACCOUNT NO.

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(CONTINUED)

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
07-01	99.48	POS DEBIT	TRACTOR SUPPLY # 220 S	BANDERA TX	CARD: 6117004
07-01	79.05	POS DEBIT	HEVENOR LUMBER C	BANDERA TX	CARD: 6117004
07-01	7.30	DEBIT CARD PURCHASE	Prime Video Channels	AMZN.COM/BILL	CARD: 6018202
07-01	618.03	ELECTRONIC DEBIT	GEICO	PREM COLL	1694131885
07-02	175.00	DEBIT CARD PURCHASE	PY *U Store It	830-5828216	CARD: 6018202
07-02	38.00	POS DEBIT	WAL-MART #1126	BOERNE TX	CARD: 6018202
07-02	36.47	DEBIT CARD PURCHASE	WAL-MART #1126	BOERNE	CARD: 6018202
07-02	79.12	POS DEBIT	THE HOME DEPOT #6547	SAN ANTONIO TX	CARD: 6117004
07-02	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6117004
07-03	405.67	DEBIT CARD PURCHASE	DUN & BRADSTREET	800-892-2980	CARD: 6117004
07-03	21.89	DEBIT CARD PURCHASE	RAISING CANES 0343	BOERNE	CARD: 6018202
07-03	70.97	POS DEBIT	HEVENOR LUMBER C	BANDERA TX	CARD: 6117004
07-03	86.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-03	280.00	DEBIT CARD PURCHASE	VENMO *Peter Hartwig	VISA DIRECT	CARD: 6018202
07-03	32.67	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-05	1,887.03	DEBIT CARD PURCHASE	CUATRO T CONSTRUCTION	830-426-2333	CARD: 6117004
07-05	22.41	DEBIT CARD RECURRING	HP *INSTANT INK	855-785-2777	CARD: 6018202
07-05	35.07	POS DEBIT	MINI MART #11	KERRVILLE TX	CARD: 6117004
07-05	46.89	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6117004
07-05	26.52	DEBIT CARD PURCHASE	PY *OUT OF THE WAY CAF	LAKEHILLS	CARD: 6018202
07-05	95.79	DEBIT CARD PURCHASE	SNAPPY'S	ALLEYTON	CARD: 6117004
07-05	125.00	DEBIT CARD PURCHASE	BOUDREAUX EXPRESS MART	TOMBALL	CARD: 6117004
07-05	6.54	POS DEBIT	BOUDREAUX EXPRESS MART	TOMBALL TX	CARD: 6018202
07-05	16.76	DEBIT CARD PURCHASE	Subway 60335	COLUMBUS	CARD: 6018202
07-08	2,000.00	DEBIT CARD PURCHASE	ANTLER AUTO	830-9555580	CARD: 6018202
07-08	68.00	DEBIT CARD PURCHASE	WHATABURGER 418	Q26	SEALY
07-08	110.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-08	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-08	344.97	POS DEBIT	TRACTOR SUPPLY # 220 S	BANDERA TX	CARD: 6117004
07-08	84.78	DEBIT CARD PURCHASE	DON CHEPES RESTAURANT	BANDERA	CARD: 6117004
07-08	37.23	DEBIT CARD RECURRING	OnStar, LLC	888-4667827	CARD: 6117004
07-08	40.53	POS DEBIT	BANDERA TRUE VAL	BANDERA TX	CARD: 6117004
07-08	35.54	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-08	50.74	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-08	35.57	POS DEBIT	DOLLAR GENERAL #14989	BANDERA TX	CARD: 6018202
07-08	103.40	ELECTRONIC DEBIT	GEICO	PREM COLL	1698837200
07-08	204.32	ELECTRONIC DEBIT	VZ WIRELESS VE	VZW WEBPAY	4353385
07-08	295.47	ELECTRONIC DEBIT	Deluxe Small Bus EDI/ACH	17082001139153	
07-09	25.00	DEBIT CARD PURCHASE	WM SUPERCENTER #1126	BOERNE	CARD: 6018202
07-09	49.46	DEBIT CARD PURCHASE	WM SUPERCENTER #1126	BOERNE	CARD: 6018202
07-09	40.88	POS DEBIT	BANDERA TRUE VAL	BANDERA TX	CARD: 6117004
07-09	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-10	38.96	POS DEBIT	BANDERA TRUE VAL	BANDERA TX	CARD: 6117004
07-10	140.88	DEBIT CARD PURCHASE	AMAZON MKTPL*RY9TE7AY2	AMZN.COM/BILL	CARD: 6018202
07-10	13.77	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-11	43.50	DEBIT CARD PURCHASE	TST* THE DOUGH JOE	BANDERA	CARD: 6018202
07-11	80.00	DEBIT CARD PURCHASE	CIRCLE K #2741073	KERRVILLE	CARD: 6117004
07-11	39.10	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-11	43.48	DEBIT CARD PURCHASE	AMAZON RET* 114-721449	WWW.AMAZON.CO	CARD: 6018202
07-12	72.45	DEBIT CARD PURCHASE	TST* TRAIL BOSS	BANDERA	CARD: 6117004
07-15	125.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6018202
07-15	39.20	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-15	44.53	DEBIT CARD RECURRING	DNH*GODADDY*3188458697	480-5058855	CARD: 6018202
07-15	22.18	DEBIT CARD PURCHASE	TST* THE DOUGH JOE	BANDERA	CARD: 6018202

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BIGFOOT LAND PREP, LLC

FROST BUSINESS CHECKING : ACCOUNT NO.

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(CONTINUED)

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
07-15	71.71	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-15	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6117004
07-15	33.51	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-15	19.99	DEBIT CARD PURCHASE	AMAZON MKTPL*RS4S56EW0	AMZN.COM/BILL	CARD: 6018202
07-16	249.71	DEBIT CARD PURCHASE	BANDERA ELECTRIC COOP	SMARTHUB.BAND	CARD: 6018202
07-16	179.22	DEBIT CARD PURCHASE	BANDERA ELECTRIC COOP	SMARTHUB.BAND	CARD: 6018202
07-16	35.54	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-17	94.70	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-18	30.87	DEBIT CARD PURCHASE	FATBOYZ SANDWICH SHOP	BANDERA	CARD: 6117004
07-19	78.98	DEBIT CARD PURCHASE	KERRVILLE LANDFILL	KERRVILLE	CARD: 6117004
07-19	37.25	POS DEBIT	VELOCITY #5	KERRVILLE TX	CARD: 6018202
07-19	11.86	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-19	100.00	DEBIT CARD PURCHASE	VENMO *Katy Lewis	VISA DIRECT	CARD: 6018202
07-22	50.05	DEBIT CARD PURCHASE	DICKEYS BBQ TX0627	KERRVILLE	CARD: 6117004
07-22	16.23	DEBIT CARD PURCHASE	Amazon Prime*RJ6A804H2	AMZN.COM/BILL	CARD: 6018202
07-22	86.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-22	21.63	DEBIT CARD PURCHASE	FREDDY'S 111-0001	KERRVILLE	CARD: 6117004
07-22	324.32	POS DEBIT	THE HOME DEPOT #6576	KERRVILLE TX	CARD: 6117004
07-22	13.33	POS DEBIT	THE HOME DEPOT #6576	KERRVILLE TX	CARD: 6117004
07-22	84.56	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-22	228.70	DEBIT CARD PURCHASE	AUTOZONE 4481	800-288-6966	CARD: 6018202
07-22	443.27	POS DEBIT	THE HOME DEPOT #6576	KERRVILLE TX	CARD: 6117004
07-22	30.62	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-22	15.44	POS DEBIT	DOLLAR GENERAL #14989	BANDERA TX	CARD: 6018202
07-22	220.83	DEBIT CARD PURCHASE	STATE FARM INSURANCE	800-956-6310	CARD: 6018202
07-22	367.90	DEBIT CARD PURCHASE	S TX CARDIO CONSULT FA	BOERNE	CARD: 6117004
07-23	821.49	DEBIT CARD PURCHASE	THE HOME DEPOT #6576	KERRVILLE	CARD: 6117004
07-23	326.88	DEBIT CARD PURCHASE	DEALERS ELECTRICAL - 1	KERRVILLE	CARD: 6117004
07-23	2,797.15	DEBIT CARD PURCHASE	CUATRO T CONSTRUCTION	830-426-2333	CARD: 6018202
07-23	45.42	DEBIT CARD PURCHASE	BANDERA TRUE VALUE	BANDERA	CARD: 6117004
07-23	112.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-23	212.79	ELECTRONIC DEBIT	IPFS866-412-2431 IPFSPMTMAW 643483		
07-25	43.61	DEBIT CARD PURCHASE	TST* MAMACITAS FREDERI	FREDERICKSBUR	CARD: 6117004
07-25	32.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6117004
07-25	30.52	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-25	433.23	POS DEBIT	LOWE'S #1560	KERRVILLE TX	CARD: 6117004
07-26	25.89	DEBIT CARD PURCHASE	TACO CASA #20	KERRVILLE	CARD: 6117004
07-26	282.03	DEBIT CARD PURCHASE	HEVENOR LUMBER COMPANY	BANDERA	CARD: 6018202
07-26	11.89	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-29	77.03	DEBIT CARD PURCHASE	TST* THE DOUGH JOE	BANDERA	CARD: 6117004
07-29	76.05	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-29	55.05	DEBIT CARD PURCHASE	FEDEX277560957102	COLLIERVILLE	CARD: 6018202
07-29	45.54	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-29	17.93	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-29	15.05	DEBIT CARD RECURRING	ONSTAR DATA PLAN AT&T	888-466-7827	CARD: 6117004
07-29	200.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-29	36.10	POS DEBIT	LOWES MARKET #102	BANDERA TX	CARD: 6018202
07-29	11.85	POS DEBIT	DOLLAR GENERAL #14989	BANDERA TX	CARD: 6018202
07-29	125.00	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6018202
07-29	52.60	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6018202
07-29	519.83	POS DEBIT	HEVENOR LUMBER C	BANDERA TX	CARD: 6018202
07-29	35.54	POS DEBIT	MINI MART #2	BANDERA TX	CARD: 6018202
07-29	83.85	DEBIT CARD PURCHASE	MINI MART #2	BANDERA	CARD: 6117004
07-29	665.25	POS DEBIT	Bandera Co. TAC	BANDERA TX	CARD: 6117004
07-29	25.00	ACCOUNT TRANSFER	TO ACCOUNT xxxxxx9926		



FOR INFORMATION CALL

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BIGFOOT LAND PREP, LLC

FROST BUSINESS CHECKING : ACCOUNT NO.

2377

(CONTINUED)

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-29	608.32	ELECTRONIC DEBIT	GEICO PREM COLL 1709960330
07-30	12.97	DEBIT CARD PURCHASE	GOV-PAY FEE - BANDERA SAN ANTONIO CARD: 6117004
07-30	86.46	DEBIT CARD PURCHASE	TST* TRAIL BOSS BANDERA CARD: 6117004
07-30	16.17	POS DEBIT	DOLLAR GENERAL #21901 BANDERA TX CARD: 6018202
07-30	125.00	DEBIT CARD PURCHASE	MINI MART #2 BANDERA CARD: 6018202
07-31	61.18	DEBIT CARD PURCHASE	BANDERA TRUE VALUE BANDERA CARD: 6018202
07-31	115.46	DEBIT CARD PURCHASE	HEVENOR LUMBER COMPANY BANDERA CARD: 6018202
07-31	21.01	POS DEBIT	DOLLAR GENERAL #14989 BANDERA TX CARD: 6018202
07-31	68.21	POS DEBIT	LOWES MARKET #102 BANDERA TX CARD: 6018202
07-31	36.40	POS DEBIT	MINI MART #2 BANDERA TX CARD: 6018202

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-28	29,879.83	07-11	8,937.61	07-23	11,630.59
07-01	25,620.63	07-12	13,865.16	07-24	10,477.59
07-02	32,836.52	07-15	29,426.46	07-25	7,931.17
07-03	31,029.32	07-16	18,826.99	07-26	6,361.36
07-05	27,807.31	07-17	18,732.29	07-29	13,721.37
07-08	28,614.24	07-18	18,701.42	07-30	7,519.77
07-09	27,471.38	07-19	18,473.33	07-31	7,217.51
07-10	9,143.69	07-22	18,190.31		



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BIGFOOT LAND PREP, LLC

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We are here to help you best protect yourself from fraudsters. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

BUSINESS SAVINGS : ACCOUNT NO.		3586	
BALANCE LAST STATEMENT		NO.	
15,937.25	0	2	11,000.00
DEPOSITS		WITHDRAWALS	
AMOUNT		AMOUNT	
.00			
BALANCE THIS STATEMENT			
4,937.25			

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-15	4,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2377
07-29	7,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX2377

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-28	15,937.25	07-15	11,937.25	07-29	4,937.25

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Statement Period
07/01/2024 through 07/31/2024

ADDRESS SERVICE REQUESTED

DORINA J LEWIS
** DO NOT MAIL **

Direct Inquiries to Member Services:

1-800-888-8888
Routing #: 314089681

Declutter your mailbox and go paperless!
Text keyword "paperless" to 968772 to enroll.
For terms, visit [rbfcu.org](#)

RBFCU Online Banking access is required to view your paperless statement.

PRIMARY SAVINGS SUMMARY

4272

**Savings Rate - 0.30 | *APYE - 0.00

Previous Statement Balance		Total Credits	Total Debits	Current Statement Balance			
\$15.00		\$35.13	\$49.13	\$1.00			
Primary Savings Account Deposits & Other Transactions							
Date		Description	Amount	Date		Description	Amount
07/12		Deposit	\$35.13	07/12		Withdrawal	-\$49.13
Other Information							
Description			This Period - Savings		YTD - Savings		
Insufficient Funds Fees (Paid) / Courtesy Pay Fees			\$0.00		\$0.00		
Insufficient Funds Fees (Returned)			\$0.00		\$0.00		
Dividends			\$0.00		\$0.00		

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

** Rate as of statement closing date.

Please examine your statement upon receipt and report any differences, irregularities, or discrepancies as specified in the RBFCU Membership Agreement.

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Statement Period
07/01/2024 through 07/31/2024

ADDRESS SERVICE REQUESTED

JIMMY R LEWIS JR
DORINA J LEWIS
PO BOX 5000
BIRMINGHAM, AL 35202

Direct Inquiries to Member Services

rbfcu.org
Routing #: 314089681

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For terms, visit [rbfcu.org/paperless](#)

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PRIMARY SAVINGS SUMMARY 4254

**Savings Rate - 0.30 | *APYE - 0.30

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$327.82	\$0.03	\$326.82	\$1.03

Primary Savings Account | Deposits & Other Transactions

Date	Description	Amount	Date	Description	Amount
07/12	Withdrawal	-\$326.82	07/31	Dividend	\$0.03

Other Information

Description	This Period - Savings	YTD - Savings
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.03	\$0.56

PREFERRED BUSINESS CHECKING SUMMARY 5740

Checking Rate - 0.05 | *APYE - 0.00

Previous Statement Balance	Total Credits	Total Debits	Current Statement Balance
\$235.13	\$0.00	\$235.13	\$0.00

Checking Account Deposits

No activity this statement period.

Freedom Check Card & Other Transactions

Date	Description	Amount	Date	Description	Amount
07/09	POS W/D WM SUPERCENTER Wal-Mart Super CentBOERNE TXUS Card#***1166	-\$200.00	07/12	Closeout By Withdrawal	-\$35.13

Checks Cleared

No activity this statement period.

Other Information

Description	This Period - Checking	YTD - Checking
Insufficient Funds Fees (Paid) / Courtesy Pay Fees	\$0.00	\$0.00
Insufficient Funds Fees (Returned)	\$0.00	\$0.00
Dividends	\$0.00	\$0.11

*APYE: Annual Percentage Yield Earned. APYE is calculated based upon account activity and average monthly balance.

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